

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Beckley 09 Parking Refunding Revenue
BEK-P-1-09-R-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		64,566.05
Receipts:		
Deposits from Treasurer	32,382.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,415.13
Total Including Balance Forward		96,981.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		96,981.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,981.18	
Escrowed Investments	0.00	
Total		96,981.18

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,095,000

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Statement of Accounts
Beckley 09 Parking Refunding Reserve
BEK-P-2-09-R-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		66,344.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.40
Total Including Balance Forward		66,373.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,373.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,373.08	
Escrowed Investments	0.00	
Total		66,373.08

Maximum Reserve Requirement: 66,324

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Beckley 04-A Sewer Revenue
BEK-S-1-04-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		149,490.05
Receipts:		
Deposits from Treasurer	149,899.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149,989.24
Total Including Balance Forward		299,479.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-111,405.00	
Registered Interest Paid	-25,961.01	
Admin Fee to Bondholder	-12,189.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-343.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-206.00	
Miscellaneous	0.00	
Total Disbursements		-150,105.25
Balance This Statement		149,374.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,374.04	
Escrowed Investments	0.00	
Total		149,374.04

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 5,080,796

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 04-A Sewer Reserve
BEK-S-2-04-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		543,968.74
Receipts:		
Deposits from Treasurer	5,495.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,729.73
Total Including Balance Forward		549,698.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-129.00	
Miscellaneous	0.00	
Total Disbursements		-129.00
Balance This Statement		549,569.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	549,569.47	
Escrowed Investments	0.00	
Total		549,569.47

Maximum Reserve Requirement: 549,464

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Statement of Accounts
Beckley 09-A Sewer Revenue
BEK-S-1-09-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		15,316.90
Receipts:		
Deposits from Treasurer	11,265.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,274.01
Total Including Balance Forward		26,590.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,769.00	
Registered Interest Paid	-2,554.59	
Admin Fee to Bondholder	-916.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-342.00	
Miscellaneous	0.00	
Total Disbursements		-11,607.51
Balance This Statement		14,983.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,983.40	
Escrowed Investments	0.00	
Total		14,983.40

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 503,148

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 09-A Sewer Reserve
BEK-S-2-09-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		25,160.21
Receipts:		
Deposits from Treasurer	1,032.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,043.33
Total Including Balance Forward		26,203.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,203.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,203.54	
Escrowed Investments	0.00	
Total		26,203.54

Maximum Reserve Requirement: 41,295

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Statement of Accounts
Beckley 09-C Sewer Revenue
BEK-S-1-09-C-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		5,047.74
Receipts:		
Deposits from Treasurer	8,004.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,007.94
Total Including Balance Forward		13,055.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,683.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,303.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,004.41
Balance This Statement		5,051.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,051.27	
Escrowed Investments	0.00	
Total		5,051.27

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 895,440

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Statement of Accounts
Beckley 09-C Sewer Reserve
BEK-S-2-09-C-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		13,827.42
Receipts:		
Deposits from Treasurer	668.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		674.34
Total Including Balance Forward		14,501.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,501.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,501.76	
Escrowed Investments	0.00	
Total		14,501.76

Maximum Reserve Requirement: 26,732

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 15-A Sewer Revenue
BEK-S-1-15-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,519,776

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 15-A Sewer Reserve
BEK-S-2-15-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 137,528

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Beckley 98-A Sewer Revenue
BEK-S-1-98-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		178,657.96
Receipts:		
Deposits from Treasurer	182,419.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		182,527.90
Total Including Balance Forward		361,185.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-153,578.00	
Registered Interest Paid	-13,589.57	
Admin Fee to Bondholder	-14,833.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-418.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-182,419.17
Balance This Statement		178,766.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	178,766.69	
Escrowed Investments	0.00	
Total		178,766.69

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,564,335

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 98-A Sewer Reserve
BEK-S-2-98-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		668,883.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		286.24
Total Including Balance Forward		669,169.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-371.00	
Miscellaneous	0.00	
Total Disbursements		-371.00
Balance This Statement		668,798.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	668,798.97	
Escrowed Investments	0.00	
Total		668,798.97

Maximum Reserve Requirement: 668,671

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Beckley 10-A Stormwater Revenue
BEK-W-1-10-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		24,089.69
Receipts:		
Deposits from Treasurer	36,093.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,104.28
Total Including Balance Forward		60,193.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,171.19	
Registered Interest Paid	-15,839.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,093.60
Balance This Statement		24,100.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,100.37	
Escrowed Investments	0.00	
Total		24,100.37

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,622,432

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bradley PSD 02-A Sewer Revenue
BRY-S-1-02-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		1,323.67
Receipts:		
Deposits from Treasurer	4,377.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,378.87
Total Including Balance Forward		5,702.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,442.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-184.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,632.68
Balance This Statement		3,069.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,069.86	
Escrowed Investments	0.00	
Total		3,069.86

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 166,016

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bradley PSD 02-A Sewer Reserve
BRY-S-2-02-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		9,768.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.05
Total Including Balance Forward		9,772.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,772.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,772.46	
Escrowed Investments	0.00	
Total		9,772.46

Maximum Reserve Requirement: 9,768

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Statement of Accounts
Bradley PSD 05-A Sewer Ref Revenue
BRY-S-1-05-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		29,692.28
Receipts:		
Deposits from Treasurer	56,352.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56,370.44
Total Including Balance Forward		86,062.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,605.64	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,902.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,635.99
Balance This Statement		30,426.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,426.73	
Escrowed Investments	0.00	
Total		30,426.73

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 4,231,662

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 05-A Sewer Ref Reserve
BRY-S-2-05-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		206,431.83
Receipts:		
Deposits from Treasurer	3,440.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,526.24
Total Including Balance Forward		209,958.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		209,958.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	209,958.07	
Escrowed Investments	0.00	
Total		209,958.07

Maximum Reserve Requirement: 206,423

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 01A Sewer Rev
COM-S-1-01-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		24,199.42
Receipts:		
Deposits from Treasurer	61,259.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,280.11
Total Including Balance Forward		85,479.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,822.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,297.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-140.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,259.70
Balance This Statement		24,219.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,219.83	
Escrowed Investments	0.00	
Total		24,219.83

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,863,856

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 01A Sewer Res
COM-S-2-01-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		227,484.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.53
Total Including Balance Forward		227,578.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		227,578.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,578.76	
Escrowed Investments	0.00	
Total		227,578.76

Maximum Reserve Requirement: 227,288

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06A Sewer Rev
COM-S-1-06-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		3,929.08
Receipts:		
Deposits from Treasurer	11,810.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,814.21
Total Including Balance Forward		15,743.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,955.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-828.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,810.58
Balance This Statement		3,932.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,932.71	
Escrowed Investments	0.00	
Total		3,932.71

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 964,040

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06A Sewer Res
COM-S-2-06-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		43,858.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.24
Total Including Balance Forward		43,877.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,877.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,877.10	
Escrowed Investments	0.00	
Total		43,877.10

Maximum Reserve Requirement: 43,820

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06B Sewer Rev
COM-S-1-06-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		12,749.29
Receipts:		
Deposits from Treasurer	38,335.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,347.73
Total Including Balance Forward		51,097.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,249.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,336.97
Balance This Statement		12,760.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,760.05	
Escrowed Investments	0.00	
Total		12,760.05

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 4,666,281

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06B Sewer Res
COM-S-2-06-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		152,936.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.56
Total Including Balance Forward		152,999.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,999.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,999.79	
Escrowed Investments	0.00	
Total		152,999.79

Maximum Reserve Requirement: 152,992

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08A Sewer Ref Rev
COM-S-1-08-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		24,453.86
Receipts:		
Deposits from Treasurer	73,523.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,533.44
Total Including Balance Forward		97,987.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,134.41	
Registered Interest Paid	-23,220.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-168.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,523.62
Balance This Statement		24,463.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,463.68	
Escrowed Investments	0.00	
Total		24,463.68

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,342,038

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08A Sewer Res
COM-S-2-08-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		293,494.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121.97
Total Including Balance Forward		293,616.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		293,616.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	293,616.76	
Escrowed Investments	0.00	
Total		293,616.76

Maximum Reserve Requirement: 293,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08B Sewer Rev
COM-S-1-08-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		599.52
Receipts:		
Deposits from Treasurer	1,801.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,802.09
Total Including Balance Forward		2,401.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,798.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,802.14
Balance This Statement		599.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	599.47	
Escrowed Investments	0.00	
Total		599.47

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 231,848

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08B Sewer Res
COM-S-2-08-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		7,193.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.98
Total Including Balance Forward		7,195.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,195.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,195.99	
Escrowed Investments	0.00	
Total		7,195.99

Maximum Reserve Requirement: 7,192

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08C Sewer Rev
COM-S-1-08-C-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		826.12
Receipts:		
Deposits from Treasurer	2,484.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,485.33
Total Including Balance Forward		3,311.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-228.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,484.55
Balance This Statement		826.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	826.90	
Escrowed Investments	0.00	
Total		826.90

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 147,487

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08C Sewer Res
COM-S-2-08-C-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		6,588.19
Receipts:		
Deposits from Treasurer	225.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		227.78
Total Including Balance Forward		6,815.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,815.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,815.97	
Escrowed Investments	0.00	
Total		6,815.97

Maximum Reserve Requirement: 9,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 11A Sewer Rev
COM-S-1-11-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		13,484.68
Receipts:		
Deposits from Treasurer	40,547.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,559.67
Total Including Balance Forward		54,044.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,610.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,844.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,547.24
Balance This Statement		13,497.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,497.11	
Escrowed Investments	0.00	
Total		13,497.11

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 4,024,198

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 11A Sewer Res
COM-S-2-11-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		130,143.08
Receipts:		
Deposits from Treasurer	3,761.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,815.72
Total Including Balance Forward		133,958.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,958.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,958.80	
Escrowed Investments	0.00	
Total		133,958.80

Maximum Reserve Requirement: 150,440

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 86B Sewer Rev
COM-S-1-86-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		1,758.85
Receipts:		
Deposits from Treasurer	1,038.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,039.78
Total Including Balance Forward		2,798.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,798.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,798.63	
Escrowed Investments	0.00	
Total		2,798.63

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 41,458

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 86B Sewer Res
COM-S-2-86-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		4,153.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.73
Total Including Balance Forward		4,155.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,155.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,155.19	
Escrowed Investments	0.00	
Total		4,155.19

Maximum Reserve Requirement: 4,146

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97A Sewer Rev
COM-S-1-97-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		1,704.81
Receipts:		
Deposits from Treasurer	3,449.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,450.64
Total Including Balance Forward		5,155.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,125.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-316.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,449.33
Balance This Statement		1,706.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,706.12	
Escrowed Investments	0.00	
Total		1,706.12

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 34,375

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97A Sewer Res
COM-S-2-97-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		12,521.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.21
Total Including Balance Forward		12,526.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,526.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,526.75	
Escrowed Investments	0.00	
Total		12,526.75

Maximum Reserve Requirement: 12,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97B Sewer Rev
COM-S-1-97-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		6,085.08
Receipts:		
Deposits from Treasurer	11,498.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,502.64
Total Including Balance Forward		17,587.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,471.77	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,498.16
Balance This Statement		6,089.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,089.56	
Escrowed Investments	0.00	
Total		6,089.56

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 975,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97B Sewer Res
COM-S-2-97-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		45,892.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.08
Total Including Balance Forward		45,911.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,911.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,911.79	
Escrowed Investments	0.00	
Total		45,911.79

Maximum Reserve Requirement: 45,887

West Virginia Municipal Bond Commission
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Statement of Accounts
Crab Orchard-MacArthur PSD 99 Sewer Rev
COM-S-1-99-X-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		3,234.62
Receipts:		
Deposits from Treasurer	7,937.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,940.47
Total Including Balance Forward		11,175.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,518.00	
Registered Interest Paid	-755.88	
Admin Fee to Bondholder	-645.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,937.53
Balance This Statement		3,237.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,237.56	
Escrowed Investments	0.00	
Total		3,237.56

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 144,658

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 99 Sewer Reserve
COM-S-2-99-X-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		29,117.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.10
Total Including Balance Forward		29,129.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,129.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,129.32	
Escrowed Investments	0.00	
Total		29,129.32

Maximum Reserve Requirement: 29,096

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cool Ridge-Flat Top PSD 07-A Water Res
CRF-W-2-07-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		20,611.69
Receipts:		
Deposits from Treasurer	1,468.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,477.01
Total Including Balance Forward		22,088.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,088.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,088.70	
Escrowed Investments	0.00	
Total		22,088.70

Maximum Reserve Requirement: 58,728

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cool Ridge-Flat Top PSD 07-B Water Res
CRF-W-2-07-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		33,895.98
Receipts:		
Deposits from Treasurer	2,414.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,428.89
Total Including Balance Forward		36,324.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,324.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,324.87	
Escrowed Investments	0.00	
Total		36,324.87

Maximum Reserve Requirement: 96,576

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen-White Trap Hill PSD 07-A Water Reserve
GWT-W-2-07-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		74,762.46
Receipts:		
Deposits from Treasurer	2,989.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,020.77
Total Including Balance Forward		77,783.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,783.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,783.23	
Escrowed Investments	0.00	
Total		77,783.23

Maximum Reserve Requirement: 119,568

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen-White Trap Hill PSD 12-A Water Reserve
GWT-W-2-12-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		1,560.48
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234.69
Total Including Balance Forward		1,795.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,795.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,795.17	
Escrowed Investments	0.00	
Total		1,795.17

Maximum Reserve Requirement: 9,360

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen-White Trap Hill PSD 12-B Water Reserve
GWT-W-2-12-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		12,215.86
Receipts:		
Deposits from Treasurer	4,476.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,482.16
Total Including Balance Forward		16,698.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,698.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,698.02	
Escrowed Investments	0.00	
Total		16,698.02

Maximum Reserve Requirement: 97,704

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 03-A Sewer Revenue
NOB-S-1-03-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		36,976.98
Receipts:		
Deposits from Treasurer	47,686.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,709.86
Total Including Balance Forward		84,686.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,231.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,345.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,685.42
Balance This Statement		37,001.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,001.42	
Escrowed Investments	0.00	
Total		37,001.42

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,405,787

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 03-A Sewer Reserve
NOB-S-2-03-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		177,748.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73.87
Total Including Balance Forward		177,822.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		177,822.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	177,822.45	
Escrowed Investments	0.00	
Total		177,822.45

Maximum Reserve Requirement: 176,928

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 09-A Sewer Revenue
NOB-S-1-09-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		27,339.01
Receipts:		
Deposits from Treasurer	43,697.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,716.09
Total Including Balance Forward		71,055.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,870.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,727.71	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,697.98
Balance This Statement		27,357.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,357.12	
Escrowed Investments	0.00	
Total		27,357.12

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,786,924

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
North Beckley PSD 09-A Sewer Reserve
NOB-S-2-09-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		152,144.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.23
Total Including Balance Forward		152,208.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,208.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,208.20	
Escrowed Investments	0.00	
Total		152,208.20

Maximum Reserve Requirement: 151,480

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
North Beckley PSD 15-A Sewer Revenue
NOB-S-1-15-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		5,982.11
Receipts:		
Deposits from Treasurer	17,982.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,984.74
Total Including Balance Forward		23,966.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,267.97	
Registered Interest Paid	-673.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,982.33
Balance This Statement		5,984.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,984.52	
Escrowed Investments	0.00	
Total		5,984.52

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 152,656

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 15-B Sewer Revenue
NOB-S-1-15-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,363,547

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 15-B Sewer Reserve
NOB-S-2-15-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 76,776

West Virginia Municipal Bond Commission
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Statement of Accounts
North Beckley PSD 99 Sewer Revenue
NOB-S-1-99-X-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		59,084.58
Receipts:		
Deposits from Treasurer	111,633.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111,676.60
Total Including Balance Forward		170,761.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,136.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,240.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-256.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-111,632.16
Balance This Statement		59,129.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,129.02	
Escrowed Investments	0.00	
Total		59,129.02

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,719,312

West Virginia Municipal Bond Commission
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Statement of Accounts
North Beckley PSD 99 Sewer Reserve
NOB-S-2-99-X-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		406,419.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.89
Total Including Balance Forward		406,588.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		406,588.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	406,588.82	
Escrowed Investments	0.00	
Total		406,588.82

Maximum Reserve Requirement: 404,544

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County Schools 04 GO
RLE-E-1-04-X-RL-13

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		240.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	546.25	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		546.38
Total Including Balance Forward		787.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		787.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	787.08	
Escrowed Investments	0.00	
Total		787.08

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County Schools 04 Sur Col
RLE-E-5-04-X-RL-13

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		4.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		4.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4.81	
Escrowed Investments	0.00	
Total		4.81

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 05-A Water Reserve
RLP-W-2-05-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		96,027.61
Receipts:		
Deposits from Treasurer	1,879.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,919.90
Total Including Balance Forward		97,947.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,947.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,947.51	
Escrowed Investments	0.00	
Total		97,947.51

Maximum Reserve Requirement: 112,788

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 05-B Water Reserve
RLP-W-2-05-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		6,672.13
Receipts:		
Deposits from Treasurer	130.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133.39
Total Including Balance Forward		6,805.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,805.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,805.52	
Escrowed Investments	0.00	
Total		6,805.52

Maximum Reserve Requirement: 7,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 15-A Water Reserve
RLP-W-2-15-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 156,924

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 15-B Water Reserve
RLP-W-2-15-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 211,896

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 02-A Sewer Revenue
SHS-S-1-02-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		7,240.18
Receipts:		
Deposits from Treasurer	21,740.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,747.57
Total Including Balance Forward		28,987.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,525.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,740.89
Balance This Statement		7,246.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,246.86	
Escrowed Investments	0.00	
Total		7,246.86

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,411,605

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 02-A Sewer Reserve
SHS-S-2-02-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		80,723.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.55
Total Including Balance Forward		80,756.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,756.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,756.69	
Escrowed Investments	0.00	
Total		80,756.69

Maximum Reserve Requirement: 80,664

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Shady Spring PSD 05-A Sewer Revenue
SHS-S-1-05-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		6,312.45
Receipts:		
Deposits from Treasurer	18,957.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,963.81
Total Including Balance Forward		25,276.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,914.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,957.98
Balance This Statement		6,318.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,318.28	
Escrowed Investments	0.00	
Total		6,318.28

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,250,822

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-A Sewer Reserve
SHS-S-2-05-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		61,206.24
Receipts:		
Deposits from Treasurer	1,891.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,917.19
Total Including Balance Forward		63,123.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,123.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,123.43	
Escrowed Investments	0.00	
Total		63,123.43

Maximum Reserve Requirement: 75,658

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-B Sewer Revenue
SHS-S-1-05-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		7,405.18
Receipts:		
Deposits from Treasurer	22,238.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,245.29
Total Including Balance Forward		29,650.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,251.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,936.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,238.45
Balance This Statement		7,412.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,412.02	
Escrowed Investments	0.00	
Total		7,412.02

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,409,760

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-B Sewer Reserve
SHS-S-2-05-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		81,063.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.69
Total Including Balance Forward		81,097.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,097.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,097.25	
Escrowed Investments	0.00	
Total		81,097.25

Maximum Reserve Requirement: 81,004

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 10 Sewer Revenue
SHS-S-1-10-X-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		7,247.83
Receipts:		
Deposits from Treasurer	21,767.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,774.51
Total Including Balance Forward		29,022.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,191.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,526.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,767.83
Balance This Statement		7,254.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,254.51	
Escrowed Investments	0.00	
Total		7,254.51

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,099,770

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 10 Sewer Reserve
SHS-S-2-10-X-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		30,979.92
Receipts:		
Deposits from Treasurer	2,019.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,032.30
Total Including Balance Forward		33,012.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,012.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,012.22	
Escrowed Investments	0.00	
Total		33,012.22

Maximum Reserve Requirement: 80,764

West Virginia Municipal Bond Commission
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Statement of Accounts
Shady Spring PSD 82-B Sewer Revenue
SHS-S-1-82-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		5,560.47
Receipts:		
Deposits from Treasurer	5,538.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,541.97
Total Including Balance Forward		11,102.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,102.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,102.44	
Escrowed Investments	0.00	
Total		11,102.44

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 88,390

West Virginia Municipal Bond Commission
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Statement of Accounts
Shady Spring PSD 94-A Sewer Revenue
SHS-S-1-94-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts
Shady Spring PSD 94-A Sewer Reserve
SHS-S-2-94-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		1,415.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.58
Total Including Balance Forward		1,415.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,415.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,415.91	
Escrowed Investments	0.00	
Total		1,415.91

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 96-A Sewer Revenue
SHS-S-1-96-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		968.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,549.31	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,549.71
Total Including Balance Forward		2,517.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,273.00	
Registered Interest Paid	-34.26	
Admin Fee to Bondholder	-204.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,517.74
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 96-A Sewer Reserve
SHS-S-2-96-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		9,235.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.28
Total Including Balance Forward		9,238.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,549.31	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,642.96	
Miscellaneous	0.00	
Total Disbursements		-4,192.27
Balance This Statement		5,046.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,046.31	
Escrowed Investments	0.00	
Total		5,046.31

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-C Sewer Revenue
SHS-S-1-97-C-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		10,096.05
Receipts:		
Deposits from Treasurer	30,316.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,326.18
Total Including Balance Forward		40,422.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,466.30	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,780.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,316.84
Balance This Statement		10,105.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,105.39	
Escrowed Investments	0.00	
Total		10,105.39

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 274,663

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-C Sewer Reserve
SHS-S-2-97-C-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		109,930.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.68
Total Including Balance Forward		109,975.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		109,975.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,975.91	
Escrowed Investments	0.00	
Total		109,975.91

Maximum Reserve Requirement: 109,865

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-D Sewer Ref Revenue
SHS-S-1-97-D-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		53,123.90
Receipts:		
Deposits from Treasurer	53,089.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,120.87
Total Including Balance Forward		106,244.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,244.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,244.77	
Escrowed Investments	0.00	
Total		106,244.77

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,381,593

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-D Sewer Ref Reserve
SHS-S-2-97-D-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		212,015.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.11
Total Including Balance Forward		212,103.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		212,103.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	212,103.73	
Escrowed Investments	0.00	
Total		212,103.73

Maximum Reserve Requirement: 211,872

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-A Sewer Revenue
SHS-S-1-98-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		5,522.79
Receipts:		
Deposits from Treasurer	16,585.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,590.83
Total Including Balance Forward		22,113.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,026.25	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,521.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,585.72
Balance This Statement		5,527.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,527.90	
Escrowed Investments	0.00	
Total		5,527.90

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 240,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-A Sewer Reserve
SHS-S-2-98-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		60,150.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.00
Total Including Balance Forward		60,175.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,175.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,175.02	
Escrowed Investments	0.00	
Total		60,175.02

Maximum Reserve Requirement: 60,105

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-B Sewer Revenue
SHS-S-1-98-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		3,853.85
Receipts:		
Deposits from Treasurer	11,575.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,579.47
Total Including Balance Forward		15,433.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,487.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,061.86	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,575.92
Balance This Statement		3,857.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,857.40	
Escrowed Investments	0.00	
Total		3,857.40

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 125,850

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-B Sewer Reserve
SHS-S-2-98-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		41,980.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.45
Total Including Balance Forward		41,998.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,998.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,998.06	
Escrowed Investments	0.00	
Total		41,998.06

Maximum Reserve Requirement: 41,950

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-A Sewer Revenue
SHS-S-1-99-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		3,454.74
Receipts:		
Deposits from Treasurer	10,375.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,378.75
Total Including Balance Forward		13,833.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-951.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,375.56
Balance This Statement		3,457.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,457.93	
Escrowed Investments	0.00	
Total		3,457.93

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 150,400

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-A Sewer Reserve
SHS-S-2-99-A-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		37,628.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.64
Total Including Balance Forward		37,643.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,643.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,643.68	
Escrowed Investments	0.00	
Total		37,643.68

Maximum Reserve Requirement: 37,600

West Virginia Municipal Bond Commission
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Statement of Accounts
Shady Spring PSD 99-B Sewer Revenue
SHS-S-1-99-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		2,714.01
Receipts:		
Deposits from Treasurer	2,680.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,681.75
Total Including Balance Forward		5,395.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,395.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,395.76	
Escrowed Investments	0.00	
Total		5,395.76

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 131,646

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-B Sewer Reserve
SHS-S-2-99-B-RL-06

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		10,706.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.45
Total Including Balance Forward		10,710.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,710.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,710.74	
Escrowed Investments	0.00	
Total		10,710.74

Maximum Reserve Requirement: 10,697

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 07-A Sewer Revenue
SOP-S-1-07-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		11,700.50
Receipts:		
Deposits from Treasurer	12,785.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,792.26
Total Including Balance Forward		24,492.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,604.00	
Registered Interest Paid	-4,180.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,814.16
Balance This Statement		11,678.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,678.60	
Escrowed Investments	0.00	
Total		11,678.60

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 548,830

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 07-A Sewer Reserve
SOP-S-2-07-A-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		52,118.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.30
Total Including Balance Forward		52,140.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,140.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,140.78	
Escrowed Investments	0.00	
Total		52,140.78

Maximum Reserve Requirement: 51,142

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 95 Sewer Revenue
SOP-S-1-95-X-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		4,571.50
Receipts:		
Deposits from Treasurer	2,885.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,888.10
Total Including Balance Forward		7,459.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,459.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,459.60	
Escrowed Investments	0.00	
Total		7,459.60

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 118,226

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 95 Sewer Reserve
SOP-S-2-95-X-RL-12

Activity
From 01/01/2016 To 03/31/2016
County: Raleigh County

Balance Last Statement		11,546.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.94
Total Including Balance Forward		11,551.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,551.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,551.91	
Escrowed Investments	0.00	
Total		11,551.91

Maximum Reserve Requirement: 11,543